

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

In re: Kirby Oil Field Supply LLC § Case No. 21-31651-sgj7  
§  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Anne Elizabeth Burns, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$44,699.74</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$99,874.74</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$35,074.64</u>	

3) Total gross receipts of \$134,949.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$134,949.38 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	176,187.30	169,476.33	169,069.59	88,312.97
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	35,088.97	35,088.97	35,074.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	36,681.74	26,729.89	26,729.89	11,561.77
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,230,478.48	386,013.02	386,013.02	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,443,347.52</b>	<b>\$617,308.21</b>	<b>\$616,901.47</b>	<b>\$134,949.38</b>

4) This case was originally filed under Chapter 7 on 09/14/2021.  
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/03/2023 By: /s/ Anne Elizabeth Burns  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

## EXHIBITS TO FINAL ACCOUNT

### EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
90 days old or less; \$0.00- \$0.00	1129-000	1,271.07
Chairs, Desks, Tables	1129-000	500.00
Checking accountFrost Bank; Checking account; 0451	1129-000	2,098.72
Checking accountFrost Bank; Checking account; 8675	1129-000	3.50
Computers, Printers, Televisions, Refrigerator, Microwave	1129-000	1,092.70
Flow Iron, Cleaners, PPE, Gloves, Tools, Equipment, Metal Shelving, furniture, fittings, DK-LOKInventory (Oklahoma and D	1129-000	129,330.50
Cash on hand	1229-000	197.09
Insurance Refund	1290-000	121.80
UHC Rebate	1290-000	334.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$134,949.38</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			

### EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	U.S. Small Business Administration	4210-000	150,000.00	157,304.79	157,304.79	76,548.17
NOTFILED	DeLage Landen	4210-000	25,564.69	0.00	0.00	0.00
NOTFILED	First Data Global Leasing	4210-000	622.61	0.00	0.00	0.00
1	Dallas County	4800-000	N/A	2,995.80	2,995.80	2,995.80
9	Canadian County Treasurer	4800-000	0.00	9,175.74	8,769.00	8,769.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$176,187.30</b>	<b>\$169,476.33</b>	<b>\$169,069.59</b>	<b>\$88,312.97</b>

### EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Anne Elizabeth Burns	2100-000	N/A	9,997.47	9,997.47	9,983.14
Sheldon E. Levy, CPA	3410-000	N/A	1,843.75	1,843.75	1,843.75
Sheldon E. Levy, CPA	3420-000	N/A	60.75	60.75	60.75
Rosen Systems, Inc.	3620-000	N/A	6,916.64	6,916.64	6,916.64
Signature Bank	2600-000	N/A	1,706.24	1,706.24	1,706.24
Cavazos Hendricks Poirot, P.C.	3110-000	N/A	14,197.50	14,197.50	14,197.50
Cavazos Hendricks Poirot, P.C.	3120-000	N/A	366.62	366.62	366.62
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$35,088.97</b>	<b>\$35,088.97</b>	<b>\$35,074.64</b>

**EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>					

**EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Oklahoma Tax Commission	5800-000	28,736.46	25,979.01	25,979.01	11,236.98
5	TEXAS WORKFORCE COMMISSION	5800-000	N/A	750.88	750.88	324.79
NOTFILED	Canadian County	5800-000	1,789.28	0.00	0.00	0.00
NOTFILED	Canadian County	5800-000	3,355.00	0.00	0.00	0.00
NOTFILED	Dallas Central Appraisal District	5800-000	2,801.00	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$36,681.74</b>	<b>\$26,729.89</b>	<b>\$26,729.89</b>	<b>\$11,561.77</b>

**EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Sandong Metal Industry USA, Inc	7100-000	249,706.85	75,000.00	75,000.00	0.00
3	SMI Co., Ltd	7100-000	N/A	249,706.84	249,706.84	0.00
4	Oklahoma Tax Commission	7100-000	N/A	3,350.67	3,350.67	0.00

5	TEXAS WORKFORCE COMMISSION	7100-000	N/A	60.00	60.00	0.00
6	SW Oilfield MFG, Inc	7100-000	160,031.62	26,851.00	26,851.00	0.00
7	DE LAGE LANDEN FINANCIAL SERVICES, INC.	7100-000	23,842.62	22,386.61	22,386.61	0.00
8	3-C Valve & Equipment, LP c/o Don Gould	7100-000	N/A	7,731.50	7,731.50	0.00
11	Badger Meter Inc	7200-000	926.40	926.40	926.40	0.00
NOTFILED	121ElReno, LLC	7100-000	3,500.00	0.00	0.00	0.00
NOTFILED	American Block Co.	7100-000	260,962.83	0.00	0.00	0.00
NOTFILED	Blaze Sales & Service	7100-000	103,329.90	0.00	0.00	0.00
NOTFILED	Cantex International (TSI)	7100-000	22,618.00	0.00	0.00	0.00
NOTFILED	City of El Reno	7100-000	127.64	0.00	0.00	0.00
NOTFILED	Cox Cable	7100-000	1,290.47	0.00	0.00	0.00
NOTFILED	DK-Lok USA	7100-000	27,530.80	0.00	0.00	0.00
NOTFILED	First Data Global Leasing	7100-000	144.43	0.00	0.00	0.00
NOTFILED	First Data Hardware Services	7100-000	154.43	0.00	0.00	0.00
NOTFILED	First Data Merchant Services	7100-000	234.11	0.00	0.00	0.00
NOTFILED	Hinton A/C	7100-000	242.00	0.00	0.00	0.00
NOTFILED	Inho Ahn	7100-000	75,000.00	0.00	0.00	0.00
NOTFILED	OG&E	7100-000	343.53	0.00	0.00	0.00
NOTFILED	Oklahoma National Gas	7100-000	661.66	0.00	0.00	0.00
NOTFILED	Omni Corporation	7100-000	86,715.20	0.00	0.00	0.00
NOTFILED	PHMG	7100-000	6,444.00	0.00	0.00	0.00
NOTFILED	Phoenix Flow Control	7100-000	32,332.00	0.00	0.00	0.00
NOTFILED	Rabroker Family Partnership	7100-000	4,953.54	0.00	0.00	0.00
NOTFILED	Radius Global Solutions	7100-000	8,999.87	0.00	0.00	0.00
NOTFILED	Titus Industrial	7100-000	160,031.62	0.00	0.00	0.00
NOTFILED	Unifirst	7100-000	354.96	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,230,478.48</b>	<b>\$386,013.02</b>	<b>\$386,013.02</b>	<b>\$0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 1

**Case Number:** 21-31651 SGJ  
**Case Name:** Kirby Oil Field Supply LLC

**Trustee:** Anne Elizabeth Burns  
**Filed (f) or Converted (c):** 09/14/21 (f)  
**\$341(a) Meeting Date:** 10/13/21  
**Claims Bar Date:** 01/13/22

**Period Ending:** 04/03/23

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking accountMidFirst Bank; Checking account; 3912	0.00	0.00		0.00	FA
2	Checking accountFrost Bank; Checking account; 0451	2,040.10	2,098.72		2,098.72	FA
3	Checking accountFrost Bank; Checking account; 8675	3.50	3.50		3.50	FA
4	Security Deposit on El Reno, OK location (u) **Debtor added this asset to Amended A/B [DN 5].**	3,500.00	0.00		0.00	FA
5	Security Deposit on Dallas, TX location (u) **Debtor added this asset to Amended A/B [DN 5].**	4,953.54	0.00		0.00	FA
6	90 days old or less; \$0.00- \$0.00	0.00	1,271.07		1,271.07	FA
7	Over 90 days old:\$204,505.70-204,429.50	76.20	0.00		0.00	FA
8	Previous Joint Venture with Advanced EnergyEquipment. Fell apart when Advanced EnergyEquipment went out of business.	0.00	0.00		0.00	FA
9	Product Debtor's representative stated on the record at the 341 meeting that this asset was inadvertently added.	0.00	0.00		0.00	FA
10	Flow Iron, Cleaners, PPE, Gloves, Tools, Equipment, Metal Shelving, furniture, fittings, DK-LOKInventory (Oklahoma and Dallas), Stainless Steel Tubing, TurbineMeters, Display; 08/01/2021; \$456,404.94 Book Value	456,404.94	129,330.50		129,330.50	FA
11	Chairs, Desks, Tables	1,000.00	500.00		500.00	FA
12	Computers, Printers, Televisions, Refrigerator, Microwave	3,825.00	1,092.70		1,092.70	FA
13	Metal Shelving, Hand Trucks, Tools, Work Tables	11,170.00	0.00		0.00	FA
14	1 Forklift	25,000.00	0.00		0.00	FA
15	www.Kiby-ofs.com	0.00	0.00		0.00	FA
16	Customer List Value is unknown	0.00	0.00		0.00	FA
17	Cash on hand (u)	0.00	197.09		197.09	FA
18	UHC Rebate (u)	0.00	334.00		334.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 2

**Case Number:** 21-31651 SGJ  
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**Trustee:** Anne Elizabeth Burns  
**Filed (f) or Converted (c):** 09/14/21 (f)  
**\$341(a) Meeting Date:** 10/13/21  
**Claims Bar Date:** 01/13/22

**Period Ending:** 04/03/23

1		2	3	4	5	6
Ref #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19	Insurance Refund (u)	0.00	0.00		121.80	FA
TOTALS (Excluding Unknown Values)		\$507,973.28	\$134,827.58		\$134,949.38	\$0.00

**Major activities affecting case closing:**  
STATUS AS OF 06/24/2022:

Professionals: \*\*UPDATE\*\* Order on Application to Employ Sheldon Levy, CPA [DN 39].

Trustee is in the process of finalizing the TFR for submission.

STATUS AS OF 09/30/2021:

On 09/14/2021 Debtor filed a voluntary petition for relief under Chapter 7 of the Bankruptcy Code, in the U.S. Bankruptcy Court for the Northern District of Texas, Dallas Division.

Asset No. 2 and 3: Balance of funds in bank accounts turned over to Trustee.

Asset No. 6: Turnover of A/R in possession of Debtor's representative.

Asset No. 7: Trustee to investigate collectability of old A/R.

Asset No. 10-13: Order on Motion to Sell to sell entered 10/22/2021 [DN 20]. Auction pending and will close on October 28, 2021.

Asset No. 17: Petty cash turned over to Trustee.

Asset No. 18: United Healthcare premium rebate.

Professionals: Order on Application to Employ Cavazos Hendricks Poirot, P.C. [DN 15]. Order on Application to Employ Rosen Systems, Inc. [16]. Trustee to seek Court authority to hire CPA.

Claims: Trustee to review claims pending close of auction and investigation of old A/R.

**Initial Projected Date of Final Report (TFR):** October 31, 2022

**Current Projected Date of Final Report (TFR):** September 15, 2022 (Actual)

April 03, 2023

Date

/s/ Anne Elizabeth Burns

Anne Elizabeth Burns

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

Page: 1

**Case Number:** 21-31651 SGJ**Trustee:** Anne Elizabeth Burns**Case Name:** Kirby Oil Field Supply LLC**Bank Name:** Signature Bank**Account:** \*\*\*\*\*8584 - Checking**Taxpayer ID#:** \*\*\_\*\*\*4734**Blanket Bond:** \$300,000.00 (per case limit)**Period Ending:** 04/03/23**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/24/21	Asset #6	Ferguson	Accounts Recievable	1129-000	228.87		228.87
09/24/21	Asset #6	New Tech Systems	Accounts Recievable	1129-000	999.00		1,227.87
09/24/21	Asset #6	Core & Main	Accounts Recievable	1129-000	43.20		1,271.07
09/24/21	Asset #17	Debtor via Cavazos Hendricks Poirot, P.C.	Debtor's representative, Pat Kirby, delivered \$197.09 in cash and change to Trustee's attorney's office. Funds were deposited into the firm's trust account and a check was written to the Trustee in the same amount. Mr. Kirby received a receipt for the delivery of the funds.	1229-000	197.09		1,468.16
10/05/21	Asset #3	Frost Bank	Turnover of Bank Account - 8675	1129-000	3.50		1,471.66
10/05/21	Asset #2	Frost Bank	Turnover of Bank Account -0451	1129-000	2,098.72		3,570.38
10/08/21	Asset #18	United Healthcare Insurance Company	Health Insurance Premium Rebate for 2020	1290-000	334.00		3,904.38
10/25/21	Asset #11	Patrick Kirby	Sale proceeds from sale of desk and chair to Patrick Kirby per DN 20.	1129-000	500.00		4,404.38
10/29/21		Signature Bank	Bank and Technology Services Fee	2600-000		5.34	4,399.04
11/08/21	Asset #10	Rosen Systems, Inc.	Sale Proceeds from Auction sale per DN 20	1129-000	129,330.50		133,729.54
11/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		159.53	133,570.01
12/07/21	Asset #12	Rosen Systems, Inc.	Auction Sale Proceeds per DN 20, 22	1129-000	1,092.70		134,662.71
12/13/21	Asset #19	Boyd, Shackelford, Barnett & Dixon, LLC	Refund for Insurance Policy	1290-000	121.80		134,784.51

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 21-31651 SGJ

**Case Name:** Kirby Oil Field Supply LLC

**Taxpayer ID#:** \*\*\_\*\*\*4734

**Period Ending:** 04/03/23

**Trustee:** Anne Elizabeth Burns

**Bank Name:** Signature Bank

**Account:** \*\*\*\*\*8584 - Checking

**Blanket Bond:** \$300,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/21		Signature Bank	Bank and Technology Services Fee	2600-000		222.75	134,561.76
01/10/22	1001	Rosen Systems, Inc.	Payment to Rosen Expenses per DN 35, 36	3620-000		6,916.64	127,645.12
01/12/22	1002	Cavazos Hendricks Poirot, P.C.	Payment of CHP Fees per DN 36.	3110-000		10,540.00	117,105.12
01/12/22	1003	Cavazos Hendricks Poirot, P.C.	Payment of CHP Expenses per DN 36	3120-000		366.62	116,738.50
01/12/22	1004	Anne Elizabeth Burns	Payment of Trustee Commission per DN 36	2100-000		9,983.14	106,755.36
01/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		202.07	106,553.29
02/28/22		Signature Bank	Bank and Technology Services Fee	2600-000		159.39	106,393.90
03/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		176.21	106,217.69
04/29/22		Signature Bank	Bank and Technology Services Fee	2600-000		172.60	106,045.09
05/18/22	1005	Cavazos Hendricks Poirot, P.C.	Payment of CHP Fees per DN 48	3110-000		3,657.50	102,387.59
05/18/22	1006	Canadian County Treasurer	Payment of BPP taxes per DN 48 for Parcel ID B 140422	4800-000		8,769.00	93,618.59
05/20/22	1007	Dallas County	Payment per DN 48. Account No. 99200924123000000.	4800-000		2,995.80	90,622.79
05/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		167.61	90,455.18
06/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		147.48	90,307.70

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

Page: 3

**Case Number:** 21-31651 SGJ  
**Case Name:** Kirby Oil Field Supply LLC  
  
**Taxpayer ID#:** \*\*\_\*\*\*4734  
**Period Ending:** 04/03/23

**Trustee:** Anne Elizabeth Burns  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*8584 - Checking  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/22		Signature Bank	Bank and Technology Services Fee	2600-000		146.75	90,160.95
08/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		146.51	90,014.44
02/25/23	1008	U.S. Small Business Administration	Claim #10, \$76,548.17.	4210-000		76,548.17	13,466.27
02/25/23	1009	Sheldon E. Levy, CPA	\$1,843.75.	3410-000		1,843.75	11,622.52
02/25/23	1010	Sheldon E. Levy, CPA	\$60.75.	3420-000		60.75	11,561.77
02/25/23	1011	Oklahoma Tax Commission	Claim #4, \$11,236.98.	5800-000		11,236.98	324.79
02/25/23	1012	TEXAS WORKFORCE COMMISSION	Claim #5, \$324.79.	5800-000		324.79	0.00

<b>ACCOUNT TOTALS</b>	<b>134,949.38</b>	<b>134,949.38</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>134,949.38</b>	<b>134,949.38</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$134,949.38</b>	<b>\$134,949.38</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****8584	134,949.38	134,949.38	0.00
	<b>\$134,949.38</b>	<b>\$134,949.38</b>	<b>\$0.00</b>